

# Financial Summary

May, 2017

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.**  
**7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	71,396.30	9.0%	335,435.46	42.2%	794,760.00
LATE FEES	- 0 -	N/A	90.00	N/A	N/A
OTHER INCOME	10.00	N/A	2,505.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>71,406.30</b>	<b>9.0%</b>	<b>338,030.46</b>	<b>42.5%</b>	<b>794,760.00</b>
CLEANING & JANITORIAL	880.00	7.3%	4,400.00	36.7%	12,000.00
ELECTRIC	1,471.02	7.7%	7,603.64	40.0%	19,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.3%	27,780.00	41.5%	67,000.00
LANDSCAPE SUPPLY & EXTRAS	146.33	0.4%	16,872.61	42.2%	40,000.00
MANAGEMENT FEES	2,609.00	8.3%	13,045.00	41.7%	31,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,414.66	9.4%	6,250.24	41.7%	15,000.00
POOL HEATING (GAS)	673.49	7.9%	4,421.13	52.0%	8,500.00
REPAIRS & MAINTENANCE	13,857.74	23.1%	39,938.32	66.6%	60,000.00
RUBBISH REMOVAL	4,050.23	8.1%	20,074.49	40.1%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	202.92	3.4%	791.92	13.2%	6,000.00
WATER & SEWER	2,084.24	6.9%	5,882.71	19.6%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	102,000.00
PEST CONTROL	280.00	7.0%	4,080.00	102.0%	4,000.00
PROFESSIONAL FEES	(80.00)	-2.0%	1,825.00	45.6%	4,000.00
TELEPHONE EXPENSE	66.34	6.6%	324.90	32.5%	1,000.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	100.18	5.0%	2,000.00
<b>OPERATING EXPENSES</b>	<b>33,211.97</b>	<b>7.3%</b>	<b>153,390.14</b>	<b>33.6%</b>	<b>456,308.00</b>
RESERVE EXPENDITURES	- 0 -	0.0%	1,550.00	0.2%	950,200.00
<b>TOTAL EXPENDITURES</b>	<b>33,211.97</b>	<b>2.4%</b>	<b>154,940.14</b>	<b>11.0%</b>	<b>1,406,508.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>38,194.33</b>	<b>-6.2%</b>	<b>183,090.32</b>	<b>-29.9%</b>	<b>(611,748.00)</b>
INCOME TAX	- 0 -	0.0%	(3,775.00)	107.9%	(3,500.00)
TRANSFER TO RESERVE	(38,194.33)	N/A	(181,587.32)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	2,272.00	0.4%	607,248.00
<b>OTHER TRANSACTIONS</b>	<b>(38,194.33)</b>	<b>-6.3%</b>	<b>(183,090.32)</b>	<b>-30.3%</b>	<b>603,748.00</b>
CURRENT BALANCE	5,000.00		5,000.00		